

FY 2011 State General Fund Receipts

Final: May 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$24,600,108	\$22,344,957	(\$2,255,151)
Income Taxes:			
Individual	\$2,349,999,681	\$2,444,881,405	\$94,881,723
Corporate	180,999,846	179,968,993	(1,030,853)
Financial Inst.	16,599,987	16,643,723	43,736
Total	\$2,547,599,515	\$2,641,494,120	\$93,894,606
Estate	\$435,693	\$338,878	(\$96,815)
Excise Taxes:			
Sales	\$1,820,000,489	\$1,798,616,386	(\$21,384,104)
Use	261,000,103	263,433,955	2,433,852
Cigarette	86,500,449	86,151,494	(348,955)
Tobacco	5,975,217	5,550,656	(424,561)
Cereal Malt Bev.	1,699,527	1,725,478	25,951
Liquor Gallonage	17,000,353	16,595,801	(404,552)
Liquor Enforcement	51,799,918	50,869,528	(930,389)
Liquor Drink	8,249,804	8,209,094	(40,710)
Corporate Franchise	23,799,686	27,960,462	4,160,776
Severance	91,999,577	87,924,257	(4,075,320)
Gas	38,199,907	37,489,001	(710,906)
Oil	53,799,670	50,435,256	(3,364,414)
Total	\$2,368,025,124	\$2,347,037,112	(\$20,988,011)
Other Taxes:			
Insurance Premiums	\$90,999,800	\$100,275,502	\$9,275,702
Miscellaneous	1,450,135	1,645,003	194,867
Total	\$92,449,935	\$101,920,504	\$9,470,569
Total Taxes	\$5,033,110,374	\$5,113,135,571	\$80,025,197
<i>% of Total Received:</i>			101.59%
Other Revenues:			
Interest	\$17,299,769	\$17,531,856	\$232,087
Net Transfers	86,670,384	87,977,151	1,306,767
Agency Earnings	45,849,782	48,076,320	2,226,538
Total	\$149,819,935	\$153,585,326	\$3,765,391
Total Receipts	\$5,182,930,309	\$5,266,720,897	\$83,790,589
<i>% of Total Received:</i>			101.62%

FY 2011 State General Fund Receipts

Final: May 2011

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$7,300,000	\$4,908,877	(\$2,391,123)
Income Taxes:			
Individual	\$165,000,000	\$224,942,492	\$59,942,492
Corporate	3,000,000	3,240,511	240,511
Financial Inst.	100,000	(67,505)	(167,505)
Total	\$168,100,000	\$228,115,498	\$60,015,498
Estate	\$65,000	(\$32,887)	(\$97,887)
Excise Taxes:			
Sales	\$174,000,000	\$160,904,147	(\$13,095,853)
Use	22,000,000	24,716,471	2,716,471
Cigarette	7,500,000	7,837,540	337,540
Tobacco	525,000	75,097	(449,903)
Cereal Malt Bev.	150,000	165,746	15,746
Liquor Gallonage	1,850,000	1,577,755	(272,245)
Liquor Enforcement	5,000,000	4,706,148	(293,852)
Liquor Drink	750,000	771,195	21,195
Corporate Franchise	200,000	2,237,485	2,037,485
Severance	11,000,000	10,611,201	(388,799)
Gas	3,500,000	4,082,653	582,653
Oil	7,500,000	6,528,549	(971,451)
Total	\$222,975,000	\$213,602,785	(\$9,372,215)
Other Taxes:			
Insurance Premiums	(\$4,500,000)	\$2,627,266	\$7,127,266
Miscellaneous	100,000	281,237	181,237
Total	(\$4,400,000)	\$2,908,503	\$7,308,503
Total Taxes	\$394,040,000	\$449,502,777	\$55,462,777
<i>% of Total Received:</i>			114.08%
Other Revenues:			
Interest	\$1,100,000	\$1,143,359	\$43,359
Net Transfers	(850,000)	(703,085)	146,915
Agency Earnings	3,200,000	6,156,474	2,956,474
Total	\$3,450,000	\$6,596,749	\$3,146,749
Total Receipts	\$397,490,000	\$456,099,526	\$58,609,526
<i>% of Total Received:</i>			114.74%